

Standard Form 1035 September 1973 4 Treasury FRM 2000 1035-110	PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL CONTINUATION SHEET		VOUCHER NO. <div>40</div> SCHEDULE NO. <div></div> SHEET NO. <div></div>								
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT Environmental Protection Agency Research Triangle Park Financial Management Center (D143-02) Research Triangle Park, NC 27711											
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <i>(Enter description, item number of contracts or Federal supply schedule, and other information deemed necessary)</i>	QUAN TITY	UNIT PRICE COST PER	AMOUNT						
<div> Oneida Total Integrated Enterprises Contract No. EP-S4-15-01 1033 N. Mayfair Rd., Suite 200 TDD#: OT-10-004 Milwaukee, WI 53226 Ciba OU3 </div> <div style="margin-top: 20px; padding-left: 100px;"> Labor Travel Expenses Analytical Services Contractor Owned Equipment Total TDD#: OT-10-004 </div> <div style="float: right; margin-top: -80px; margin-right: 50px;"> <table style="border-collapse: collapse;"> <thead> <tr> <th style="padding: 5px;"></th> <th style="text-align: right; padding: 5px;">CURRENT</th> <th style="text-align: right; padding: 5px;">CUMULATIVE</th> </tr> </thead> <tbody> <tr> <td style="background-color: black; height: 100px; width: 150px;"></td> <td style="vertical-align: bottom; text-align: right;">\$ 3,036.60</td> <td style="vertical-align: bottom; text-align: right;">\$ 127,010.40</td> </tr> </tbody> </table> </div>							CURRENT	CUMULATIVE		\$ 3,036.60	\$ 127,010.40
	CURRENT	CUMULATIVE									
	\$ 3,036.60	\$ 127,010.40									

Standard Form 1035 September 1973 4 Treasury FRM 2000 1035-110		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL			VOUCHER NO. 40	
CONTINUATION SHEET					SCHEDULE NO.	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT Environmental Protection Agency Research Triangle Park Financial Management Center (D143 02) Research Triangle Park, NC 27711					SHEET NO. 47	
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contracts or Federal supply schedule, and other information deemed necessary)	QUAN TITY	UNIT PRICE COST PER		AMOUNT
Oneida Total Integrated Enterprises 1033 N. Mayfair Rd., Suite 200 Milwaukee, WI 53226						
Contract No. EP-S4-15-01 TDD#: OT-10-004 Ciba OU3						
Non-Field Labor:						
<u>Name</u> Greg Kowalski Michael Witkauskis		<u>Labor Category</u> Project Manager IT Professional		<u>Hours</u> <u>Rate</u>		<u>Amount</u>
		Total Non-Field Labor				
Non-Level A Field Labor:						
<u>Name</u> Greg Kowalski		<u>Labor Category</u> Project Manager				
		Total Non-Level A Field Labor				
Level A Field Labor:						
<u>Name</u>		<u>Labor Category</u>				
		Total Labor				
Travel:						
Traveler(s)		Mileage				
Duration		Fuel				
Point of Origin		Parking/Tolls				
Destination		Car Rental				
Purpose		Airfare				
		Lodging				
		Field Supplies				
		Taxi/Bus/Train				
		Per Diem				
		Total Travel Cost				
		G&A				
		Total Travel with G&A				
Expenses:						
		Shipping				
		Neptune				
		Pine Environmental Services				
		Total Expenses				
		G&A				
		Total Expenses with G&A				
Analytical Services						
		TestAmerica				
		Total Analytical Services				
		G&A				
		Total Analytical Services with G&A				
Contractor Owned Equipment:						
			<u>Days</u>	<u>Fixed Daily Rate</u>		
Total Contractor Owned Equipment			0.00			
Total TDD#			OT-10-004			
					\$ 3,036.60	

Labor Detail by Employee by TDD Report

TDD#

TDD Name

Contractor Name

Contract Number

Region

OT-10-004

Ciba OU3

Oneida Total Integrated Enterprises

EP-S4-15-01

4

Work Area Code

Action Code

Operable Unit

SSID

BD

A4P5

Contract Period

Reporting Period From

Reporting Period To

Invoice Date

Voucher Number

03/06/15 - 02/29/2020

2/1/2020

2/29/2020

3/19/2020

40

Name		Current		Cumulative	
		LOE/Hours	Dollars	LOE/Hours	Dollars

Project Manager
Gregory Kowalski
TOTAL, PRINCIPAL PROFESSIONAL

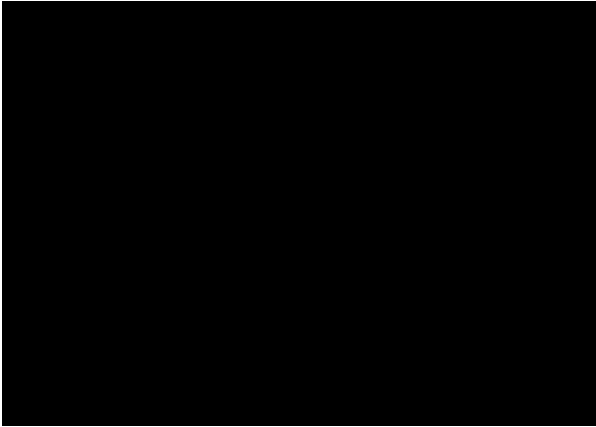
Junior Scientist
TOTAL, JUNIOR SCIENTIST

Senior Scientist
TOTAL, SENIOR SCIENTIST

Administrative
TOTAL, ADMINISTRATIVE

IT Professional
Michael Witkauskis
TOTAL, IT PROFESSIONAL

TOTAL LABOR



OTIE REGION 4 START – MONTHLY PROGRESS REPORT

Firm: Oneida Total Integrated Enterprises

Period: February 2020

Contract Number: EP-S4-15-01

Site Name: Ciba Geigy OU3

EPA Task Monitor: Beth Walden

EPA CO: Stacy Hill

Contractor PM: G. Kowalski/G. McDermott

TDD Completion Date: August 28, 2020

Site Specific ID (SSID): A410

TDD Number: OT-10-004

Region: 4

Invoice Number: 40

Total Funding: \$164,000.00

Amt Billed/Remain: \$127,010.40 / \$36,989.60

% Funding Expended: 77.4%

Avg. Cost per Hour: [REDACTED]

Pending Amounts: \$0.00

Next Period Est. Costs: \$5,000.00

1. PROGRESS MADE THIS REPORT PERIOD:

START provided technical support activities through the specialty data quality firm Neptune and Company. During this reporting period, Neptune prepared a summary statistics and data interpretation memo for 2019 OU3 surface water data for Cypress Swamp and the former Effluent Ditch. The attached invoice pages detail the dollar amount claimed including travel costs, and provide a list of employees, labor categories and costs, and numbers of hours worked during this reporting period.

2. DELIVERABLES:

Deliverables (This Report Period)

None

Due Date

Date Delivered

Deliverables (Next Report Period)

Monthly Progress Report

03/25/20

3. PROJECTED ACTIVITY NEXT PERIOD:

START/Neptune will continue to provide ongoing technical support to EPA as needed/requested.

4. SUBCONTRACTING:

OTIE has subcontracted with Neptune and Company for high level technical/statistical reviews of RP documents/plans, and generation of supporting documents and letters, data quality objectives, and associated statistical sampling designs.

5. FINANCIAL STATUS:

Attached invoice pages and RCMS cost-tracking reports previously submitted to the Task Monitor detail the labor and expenses incurred during this reporting period. Summaries of the labor/expense tasks are provided below.

■ Neptune hours were incurred for field oversight and technical support as outlined in Section 1.

6. PROJECT BUDGET VARIANCES:

There were no project budget variances during this reporting period.

7. OUTSTANDING TECHNICAL ISSUES AND RESOLUTIONS:

There were no outstanding technical issues during this reporting period.

8. TDD STATUS:

Initial TDD (06/14/18)

Provide \$10,000 to provide technical assistance related to the oversight of a long-term PRP remedial action at Ciba Geigy OU3. This support includes data quality analysis, review of existing QAPPs and other quality documents, evaluation of statistical aspects of the sampling designs and meeting support at Ciba Geigy.

TDD Amendment No. 1 (10/12/18)

Provide incremental funding (\$20,000.00) to continue technical support.

TDD Amendment No. 2 (05/06/19)

Extend the Completion Date and provide additional funding (\$104,000) to continue site activities based on the May 2019 Cost Estimate to bring the TDD ceiling to \$134,000.00.

TDD Amendment No. 3 (03/05/20)

Extend the Completion Date to 8/28/20 and provide additional incremental funding (\$6,000) to continue site activities based on the January 2020 Cost Estimate to bring the TDD ceiling to \$140,000.00.

TDD Amendment No. 4 (03/20/20)

Provide additional funding (\$24,000) to continue site activities based on the January 2020 Cost Estimate to bring the TDD ceiling to \$164,000.00.

EPA STANDARD FORM 1900-55 Personnel Report		US ENVIRONMENTAL PROTECTION AGENCY HAZARDOUS SUBSTANCE RESPONSE FUND CONTRACTOR RECEIVING REPORT						Page: 1 Date: 02/29/2020				
Site: Ciba Geigy OU3 Site #:A410 Contractor: OTIE, Ref# OT-10-004								Delivery Order #: 2015110-1004 Contract #: EP-S4-15-01				
EMPLOYEE	EMPLOYEE D	WORK CLASSIFICATION	RCMS #	DAILY HOURS		RATES		LABOR COST	G&A COST	PERSONNEL COST	Cmt	REF #
				REG	OT	REG	OT					
TOTAL PERSONNEL COST FOR TODAY:												
TOTAL PERSONNEL COST TO DATE:												

EPA STANDARD FORM 1900-55 Equipment Report		US ENVIRONMENTAL PROTECTION AGENCY HAZARDOUS SUBSTANCE RESPONSE FUND CONTRACTOR RECEIVING REPORT							Page: 2 Date: 02/29/2020			
Site: Ciba Geigy OU3 Site #:A410 Contractor: OTIE, Ref# OT-10-004								Delivery Order #: 2015110-1004 Contract #: EP-S4-15-01				
EQUIPMENT ITEM	EQUIP D	RCMS#	SERVICE DATE	HRS	DAILY RATE	RATE TYPE	RATE %	G&A COSTS	TODAY'S COSTS	TOTAL TO DATE	Cmt	REF #
See costs on Pg 3.												
TOTAL EQUIPMENT COST FOR TODAY:								\$0.00	\$0 00			
TOTAL EQUIPMENT COST TO DATE:										\$0 00		

Delivery Order #:	2015110-1004
Contract #:	EP-S4-15-01

[illegible]

Site: Ciba Geigy OUS Site #A410
Contractor: OTIE, Re# OT-10-004

Delivery Order #: 2015110-1004
Contract #: EP-S4-15-01

REF # COMMENTS

20-O Service Date: 02/29/20, Vendor: Neptune, Neptune Tech Supp.
Prepare summary statistics and data interpretation memo for 2019 OUS surface water data for Cypress Swamp and the former Effluent Ditch.

* IN THE CMT COLUMN DENOTES A DISPUTED ITEM		PERCENTAGE OF CEILING UTILIZED: 90.72%, DO End Date: 08/28/20		
TOTAL DAILY COSTS (excluding Pending):	\$3,036.60	TOTAL COSTS TO DATE (including Pending)	\$127,010.41	
SIGNATURE OF OSC REPRESENTATIVE	DATE	SIGNATURE OF CONTRACTOR'S REPRESENTATIVE	03/12/20	

[illegible]

INVOICE

Submitted By:
Neptune and Co., Inc.
1435 Garrison St., Suite 201
Lakewood, Colorado 80215

Invoice Number: 08837-15

Invoice Date: 3/4/2020

Billing Period: 12/28/2019 - 1/31/2020

Submitted To:
Oneida Total Integrated Enterprises
Attn:
1033 North Mayfair Road
Suite 200
Milwaukee, WI 53226

Terms: Net 30

Subcontract/PO Number: 2015110-12585

Description of Services: Ciba OU 3

Ceiling		Current Hours	Billing Rate	Current Cost	Previously Billed	Cumulative
\$116,600.00						
1-LABOR						
Ciba OU 3: 08837-0000						
Wendy Swanson						
Gregory McDermott						
Total for: 08837-0000						
Subtotal 1-LABOR						
2-Subcontractor/Travel Expenses						
Ciba OU 3: 08837-0000						
Total for: 08837-0000						
Subtotal 2-Subcontractor/Travel Expenses						
TOTAL DUE				\$2,800.00		

Award - Not To Exceed \$116,600.00
Total Previous Billings \$112,562.14
Billed to Date \$115,362.14
Remaining Balance on \$1,237.86

By admission of this invoice, Neptune and Company certifies that any labor charges identified on this invoice were performed by named individual(s) or personnel that met all requirements, including but not limited to, the education and experiences requirement or specified labor categories applicable to the agreement between Neptune and Company and Oneida Total Integrated Enterprises. The undersigned certifies that the information set forth herein is true and correct and may be used as a basis for payment by contractor for effort performed.

Date: March 04, 2020

Signed:



Tim Olson, Accounting Manager

Email: [REDACTED]

547/GK
3/10/20
2015110
1004

0802-0001

Prepare summary statistics and data interpretation memo for 2019 OU3 surface water data for Cypress Swamp and the former Effluent Ditch.

Period Begin Date: 12/28/2019		Period End Date: 1/31/2020	
Date	Project #	Employee ID and Name	Quantity
Project : 08837-0000		Ciba OU 3	
1/14/2020	08837-0000	0025 Gregory McDermott	
1/15/2020	08837-0000	0025 Gregory McDermott	
1/16/2020	08837-0000	0025 Gregory McDermott	
1/24/2020	08837-0000	0025 Gregory McDermott	

SITE SPECIFIC DETAIL ATTACHMENT

Contract No. EP-S4-15-01

INVOICE #: 40

TASK ORDER # 001

CONTRACT NAME: Oneida Total Integrated Enterprises.

INVOICE PERIOD OF PERFORMANCE: 02/01/2020-02/29/2020

Sort by Region and by site

	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10
Cost Categories	(Optional) TDD/WA #	Regional SSID (4 posi)	Action Code (2 Pos)	Operable Unit (2 Pos)	Site Name Non- Site Description	Action Seq.# (Cost Org. Code) (4 pos)	IFMS Line Reference (3 Pos)	Invoice # Legend	Current/Adjustment Amount	Cumulative Charge
1. PREVIOUS INVOICE SITE CORRECTIONS										
								SUBTOTAL		
2. SITES WITH SSID										
	OT-01-001	A4XP	BB		TVA Fly Ash	C001		40	\$ -	\$ 1,428.09
	OT-01-002	A4P5	BD		CTS - Mills Gap	C001		40	\$ -	\$ 48,904.09
	OT-01-003	XX	ME		Ciba OU2 & OU4 OT-1	C001		1	\$ 3,036.60	\$ 13,610.58
	OT-01-004	XX	ME		Ciba OU3 OT-10-004	C001		1	\$ 3,036.60	\$ 127,010.40
	OT-01-005	04B6	ME		Olin OU1 OT-10-005	C001		1	\$ -	\$ 8,910.38
	OT-01-006	04L0	BE		Olin OU2 OT-10-006	C001		1	\$ -	\$ 28,034.44
								SUBTOTAL	\$ 6,073.20	\$ 227,897.98
3. SITES WITHOUT SSID										
								SUBTOTAL		
4. NON- SITE SUPERFUND										
A) CONTRACT WIDE PROGRAM MANGEMENT										
-MOBILIZATION (RACs)										
-TEHCNICAL										
-ADMINISTRATIVE										
-EQUIPMENT (RACs)										
B) WA PROJECT SUPPORT										
C) OTHER NON-SITE SPECIFIC ACTIVITIES:										
-SITE PROJECT										
-PROGRAM SUPPORT										
D) BASE FEE										
E) AWARD										
								SUBTOTAL		
SUBTOTAL									\$ 6,073.20	\$ 227,897.98
5. OTHER CHANGES										
6. TOTAL INVOICE AMOUNT									\$ 6,073.20	\$ 227,897.98